

TICKET		INVOICE		CHECK		PAYEE NAME		OR		TR		COST		ACCT		MJO		DATE		NO		DISTR AMT	
BATCH	NO DATE	CR MEMO	NO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
19 07 09 7	B005656	7127	233	50	254000	12501	5041	01	1	1	1	28.38	28.24	28.24	28.24	28.24	28.24	28.24	28.24	28.24	28.24	28.24	28.24
19 07 09 7	B005656	7127	233	51	254000	12501	5041	01	1	1	1	28.38	28.24	28.24	28.24	28.24	28.24	28.24	28.24	28.24	28.24	28.24	28.24
18 07 11 7	DM-0678	9955	171	55	254000	12501	5041	02	1	1	1	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
20 07 10 7	250577	7197	913	50	254000	12501	5041	14	1	1	1	239.40	239.40	239.40	239.40	239.40	239.40	239.40	239.40	239.40	239.40	239.40	239.40
20 07 10 7	766265	7197	913	50	254000	12501	5041	14	1	1	1	347.40	347.40	347.40	347.40	347.40	347.40	347.40	347.40	347.40	347.40	347.40	347.40
20 07 10 7	23628	7247	54	50	254000	12501	5041	15	1	1	1	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00
20 07 10 7	250574	7247	54	50	254000	12501	5041	15	1	1	1	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00
Total by 1																							
13.76 ***																							

TICKET		INVOICE		CHECK		PAYEE NAME		OR		TR		COST		CNTR		ACCT		MJO		SO		DATE		07/14/57		DISTR		AMT	
NO	DATE	CR	MEMO	NO																									
13	07	09	7	58	8186	352				55	254000	12501	5058																

1 check pg 2

*5.39 ****
5.39
5.39
5.39